

FY 2009 - 2018 Capital Improvement Plan
Summary of ALL Capital Projects by Funding Type

Fund # - Name	Carryover	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 14-18
BOND CONSTRUCTION FUNDS							
1980 - Street/Parking Bonds	\$4,056,003	\$3,341,087	\$1,451,017	\$160,000	\$0	\$0	\$136,610,714
2000 - Street Rev Bonds (HURF)	\$6,349,460	\$8,786,338	\$2,661,153	\$0	\$0	\$0	\$0
2140 - Open Space/Trails Construc	\$541,638	\$0	\$0	\$0	\$0	\$0	\$109,704,880
2060 - Parks Construc	\$2,641,174	\$6,510,000	\$2,100,000	\$0	\$0	\$0	\$277,931,374
2160 - Library Construc	\$0	\$6,788,621	\$5,588,457	\$0	\$0	\$0	\$13,315,819
2040 - Public Safety Construc	\$8,089,430	\$48,476,512	\$1,452,425	\$3,182,215	\$512,500	\$2,703,540	\$140,382,174
2080 - Gov't Facilities Construc	\$1,004,595	\$1,122,757	\$1,494,849	\$622,581	\$874,255	\$0	\$74,389,645
2130 - Cultural Facility Construc	\$179,112	\$0	\$0	\$0	\$0	\$0	\$41,122,777
2100 - Economic Dev Construc	\$498,703	\$13,718,029	\$9,226,000	\$0	\$6,000,549	\$0	\$91,007,231
1270 - G.F. Rev Obligations	\$581,416	\$0	\$0	\$0	\$0	\$0	\$0
2180 - Flood Control Construc	\$10,616,502	\$11,327,888	\$4,872,186	\$2,673,598	\$160,925	\$160,925	\$35,333,565
Sub-Total	\$34,558,033	\$100,071,232	\$28,846,087	\$6,638,394	\$7,548,229	\$2,864,465	\$919,798,179
DIF FUNDS							
1600 - DIF-Roadway Improvement	\$3,710,778	\$1,170,000	\$1,170,000	\$1,170,000	\$1,170,000	\$1,170,000	\$13,331,725
1520 - DIF-Citywide Open Spaces	\$33,128	\$144,481	\$90,631	\$90,631	\$90,631	\$90,631	\$409,048
1460 - DIF-Citywide Parks	\$0	\$0	\$26,100	\$0	\$0	\$0	\$0
1480 - DIF-Citywide Rec Facility	\$1,287,270	\$0	\$0	\$0	\$0	\$0	\$0
1540 - DIF-Park Dev Zone 1	\$385,743	\$0	\$18,100	\$0	\$0	\$0	\$0
1560 - DIF-Park Dev Zone 2	\$166,167	\$7,000	\$11,000	\$15,000	\$15,000	\$15,000	\$0
1580 - DIF-Park Dev Zone 3	\$6,906	\$11,000	\$8,000	\$19,000	\$21,000	\$37,000	\$0
1380 - DIF-Library Buildings	\$2,447,122	\$240,000	\$0	\$0	\$0	\$0	\$0
1400 - DIF-Library Books	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
1500 - DIF-Libraries	\$3,094,859	\$38,098	\$57,000	\$76,000	\$76,000	\$76,000	\$381,000
1440 - DIF-Police Dept Facilities	\$306,320	\$0	\$0	\$0	\$0	\$0	\$0
1420 - DIF-Fire Protection Facility	\$717,590	\$0	\$0	\$0	\$0	\$0	\$0
1620 - DIF-General Gov't	\$0	\$558,144	\$549,072	\$0	\$0	\$0	\$0
Sub-Total	\$12,255,883	\$2,168,723	\$1,929,903	\$1,370,631	\$1,372,631	\$1,388,631	\$14,121,773

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ENTERPRISE/OTHER FUNDS							
2360 - Water & Sewer	\$9,930,489	\$2,347,411	\$12,010,394	\$16,719,710	\$22,000,000	\$25,150,000	\$5,362,725
2400 - Water	\$14,898,266	\$38,492,930	\$46,063,860	\$29,368,127	\$9,459,901	\$24,369,868	\$190,429,163
2420 - Sewer	\$20,534,946	\$11,190,330	\$13,416,256	\$20,319,207	\$21,530,673	\$2,967,892	\$63,854,981
2210 - Transportation Construc	\$33,328,861	\$71,592,438	\$35,128,729	\$42,298,460	\$42,033,700	\$22,098,013	\$117,999,963
1650 - Transportation Grants	\$13,659,584	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
1340 - Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$1,519,685
2480 - Sanitation	\$669,734	\$2,089,810	\$2,917,245	\$2,196,656	\$2,179,590	\$3,142,854	\$21,925,281
2440 - Landfill	\$1,989,723	\$6,575,871	\$4,934,950	\$1,356,390	\$0	\$8,034,692	\$15,295,577
2120 - Airport Capital Projects	\$11	\$785,558	\$9,735,253	\$11,815,997	\$0	\$243,750	\$0
1840 - Other State & Local Grants	\$3,421,618	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
1000 - General Fund	\$4,728,245	\$1,133,646	\$902,858	\$1,252,858	\$1,252,858	\$1,152,858	\$4,150,924
1740 - Civic Center	\$0	\$100,000	\$100,000	\$1,373,631	\$2,248,200	\$100,000	\$17,622,000
2150 - Technology Infrastructure	\$0	\$866,935	\$985,200	\$636,000	\$655,000	\$165,000	\$22,643,996
1220 - Arts Commission	\$0	\$500,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
Sub-Total	\$103,161,477	\$139,674,929	\$130,544,745	\$131,687,036	\$105,709,922	\$91,774,927	\$482,554,295
Grand Total	\$149,975,393	\$241,914,884	\$161,320,735	\$139,696,061	\$114,630,782	\$96,028,023	\$1,416,474,247

